

Figure 1

109011 "00658660"

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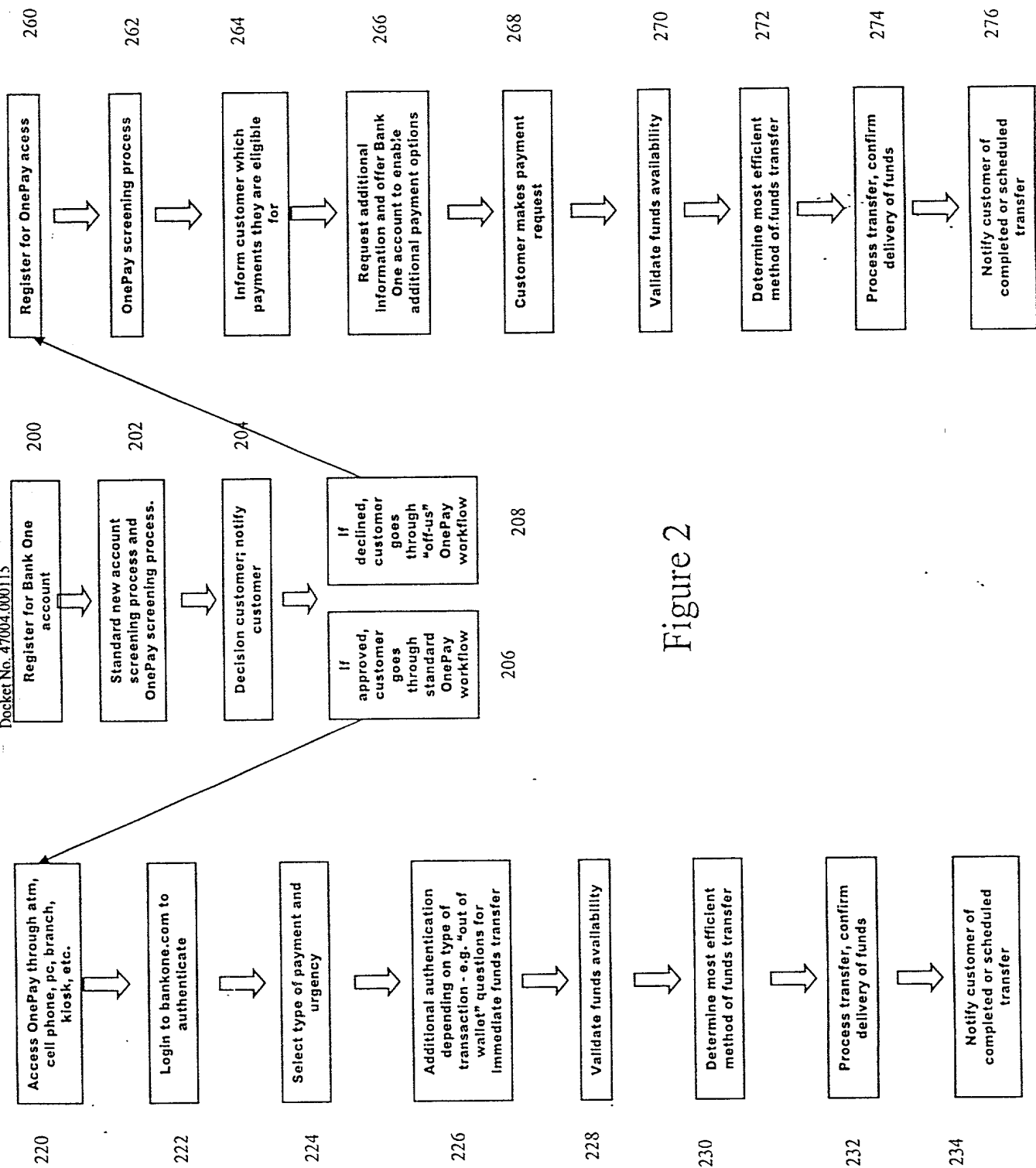


Figure 2

Bank One

Bank One Online

Account Summary

Transfer Funds

Current Balance

Available Balance

Last Statement Date

Balance Last Statement

Interest YTD

Interest Rate

Selected Action

Use Best Payment for

Drop down box

Drop down box

Drop down box

Drop down box

Transfer From

Transfer To

Amount

Payment date

Transfer Funds

Cancel

302

Drop down box

310

304

306

308

Figure 3

Drop down box

Bank One savings
Schwab MoneyMarket
First USA VISA
American Express

This list includes all accounts the user establishes in the set up process and could include nicknamed accounts.

Drop down box

Bank One savings
E*Trade Brokerage
Spouse's savings
Other

This list could include accounts held by other people such as family members.

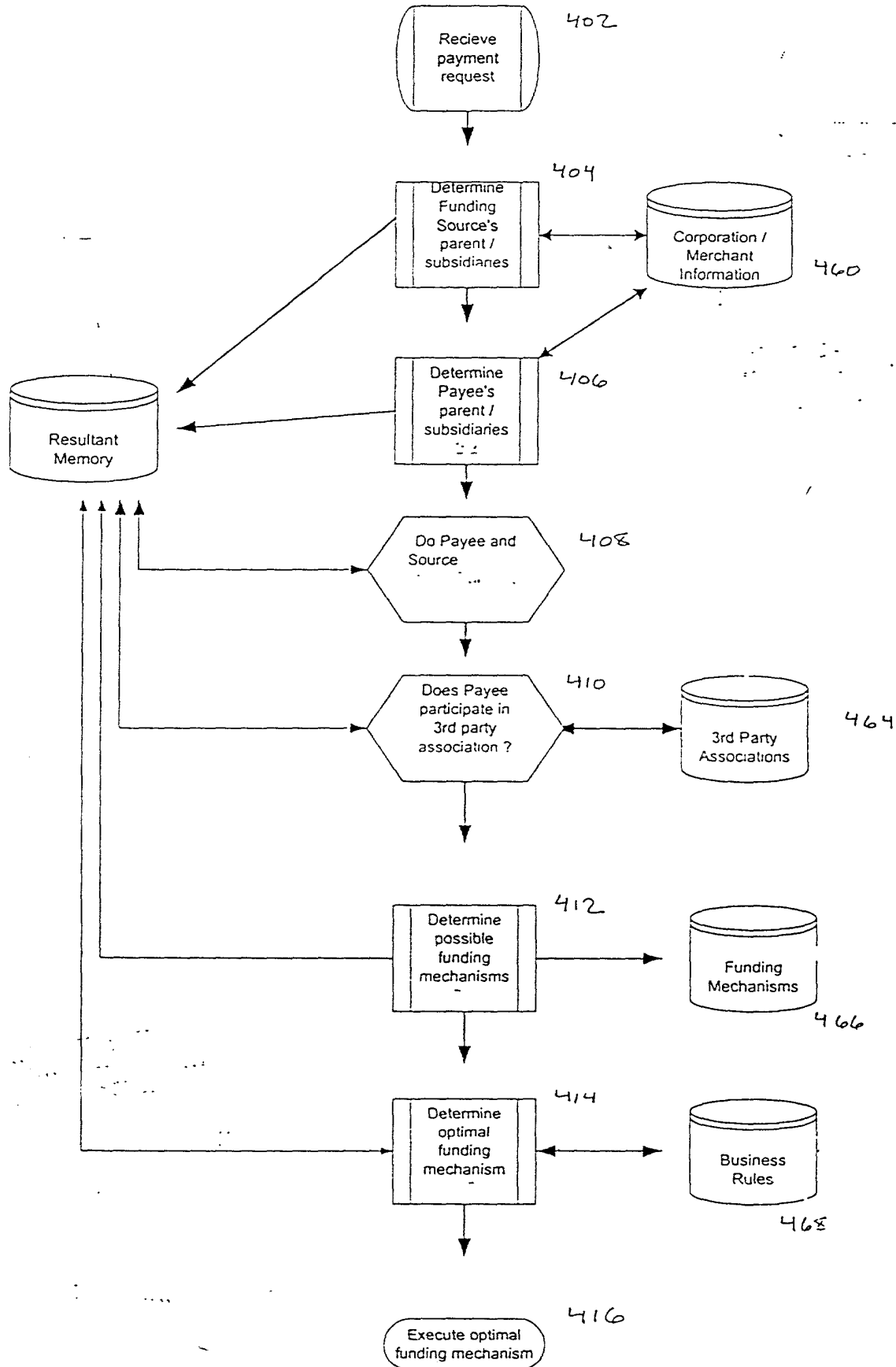


Figure 4